



DAILY FOREIGN EXCHANGE RATES

As of 16-Dec-19

Ceiling rate	23,850
Central rate	23,155
Floor rate	22,460

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,100		23,250	
EUR	25,299	1.1039	26,118	1.1429
JPY	209.10	110.47	214.77	108.26
GBP	30,464	1.3160	31,465	1.3561
AUD	15,701	0.6684	16,181	0.7072
CAD	17,239	1.3373	17,952	1.2976
CHF	23,081	1.0041	24,035	0.9643
DKK	3,382	6.8503	3,523	6.5807
HKD	2,911	7.8726	3,036	7.7164
SGD	16,770	1.3746	17,470	1.3335
THB	751.41	30.82	783.32	29.61
NZD	14,899	0.6428	15,520	0.6697
SEK	2,419	9.4744	2,523	9.2859
NOK	2,514	9.1160	2,622	8.9345
CNY	3,242	7.0707	3,381	6.9277
IDR	1.6217	14,140	1.6901	13,855
TWD	750.70	30.53	783.77	29.89

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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